

**GOVERNMENT OF TELANGANA  
ABSTRACT**

ITE&C Department – Budget Estimates 2015-16 – Plan schemes – Budget Release order for **Rs.50.00 Lakhs** towards meeting the expenditure for the Third Quarter to the Chief Executive Officer, Photonics Valley Corporation – Administrative Sanction Orders – issued.

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**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)  
DEPARTMENT**

**G.O.RT.No. 3**

**Dated: 08-01-2016**  
**Read the following:**

1. G.O.Rt.No.2447 , Finance (EBS.I) Department, Dt.04.08.2015
2. G.O.Rt.No.107, ITE&C (Budget) Department, Dt.16.09.2015.
3. CEO Photonics Valley Corporation Letter Dated 26-09-2015,
4. G.O.Rt.No.3410 Fin (EBS-I) Dept., Dt.23.11.2015.
5. G.O.Rt.No.3476 Fin (EBS-I) Dept., Dt.02.12.2015

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**ORDER:**

In the GO 1<sup>st</sup> read above, the Finance (EBS.I) Department has issued BRO for Rs.100.00 lakhs towards Assistance to Photonics Valley Corporation (Grant-In-Aid) for 1<sup>st</sup> and 2<sup>nd</sup> quarters to ITE&C Department. Accordingly administrative sanction orders have been issued to CEO Photonics Valley Corporation vide GO 2<sup>nd</sup> read above.

2. As per the request of CEO Photonics Valley Corporation in the letter 3<sup>rd</sup> read above, the Finance (EBS.I) Department has issued G.O. 4<sup>th</sup> read above, amending the procedure of drawl of funds "**as adjustment to PD Account of TSTS Limited**" for the G.O. 1<sup>st</sup> read above. Mean while the Bill presented for an amount of Rs.100.00 lakhs towards Grant-in-Aid for Photonics Valley Corporation was passed by PAO as per the orders issued in the GO 2<sup>nd</sup> read above crediting an amount of Rs.100.00 lakhs in the A/C No.62423030794, SBH, MC Tank bund Branch, Hyderabad, IFSC CODE: SBHY0020432 & MICR CODE: 500004039 in favour of the Photonics Valley Corporation.

3. Now in the G.O 5<sup>th</sup> read above, the Finance (EBS.I) Department has issued BRO for **Rs.50.00 Lakhs** towards Assistance to Photonics Valley Corporation (Grant-In-Aid) for 3<sup>rd</sup> Quarter from the B.E. 2015-16 with a request to issue of necessary administrative sanction orders by the ITE&C Department indicating the procedure of drawal of funds "**as adjustment to PD Account of TSTS Limited**".

4. After careful examination, Government hereby accord sanction for an amount of **Rs.50,00,000/- (Rupees Fifty Lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTSL as per the instructions of Government to incur expenditure for the purpose for which the amount is released.

5. The amount sanctioned in Para-4 above shall be debited to the Head of Account 3451- 00-M.H.(090) –G.H.(11)-SH(40)-310-312-Grants-in-aid.

**Contd...2**

**(1)**

**(2)**

6. The Joint Director (Admn) & D.D.O., ITE&C Department shall draw the amount sanctioned in Para-4 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) to the PD A/c. No. 23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of APTS Ltd.  
PD A/c No. : 23 of TSTSL

7. The Managing Director, TSTS Limited shall submit advance stamped receipt for an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) to this Department in duplicate.

8. The Managing Director, TSTS Limited shall submit Utilisastion Certification for the said amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) to the Government from time to time in this regard.

9. The CEO Photonics Valley Corporation shall furnish Utilization Certificate, Probable Expenditure, Annexure-IV & V, Invoice and Advance Stamped Receipt etc., issued by TSTS Limited to ITE&C (Budget) Department so as to prepare and submit the Bill to DTO.

10. The CEO Photonics Valley Corporation shall also submit the Utilization Certificate along with detailed Voucher Bills for an amount of Rs. 1,00,00,000/- (Rupees One Hundred Lakhs only) drawn under First and Second Quarters as per G.O. 2<sup>nd</sup> read above and credited to the Bank Account of Photonics Valley Corporation to Government , for submission to DTO.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
SECRETARY TO GOVERNMENT**

To,

The Managing Director, TSTS Limited, Hyderabad

The Chief Executive Officer, Photonics Valley Corporation, Hyderabad.(w.e)

The Accountant General (Audit), Telangana, Hyderabad

The Accountant General (A&E), Telangana, Hyderabad

The Director of Treasuries and Accounts, Telangana, Hyderabad

The District Treasury Officer, Urban, Hyderabad

The Pay and Accounts Officer, Telangana, Hyderabad

The Resident Audit Officer O/o Pay and Accounts Office, Telangana, Hyderabad

Copy to:

The Finance (EBS-I) Dept, Telangana Secretariat.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**